

SECRET
(When Filled In)

CONFIDENTIAL FUNDS POSTING VOUCHER

VOUCHER NO. 7-12		DATE 2-8 June 26 1961		VOUCHER NO. 7-12 4559								
DESCRIPTION-ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE	40-42 EXPEND CODE	43 F U N D S	45-46 PAY PER. LQ. CODE	47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.	68-70 DATE SUBJECT CLASS	71-80 AMOUNT	
DESCRIPTION- ADVANCE ACCOUNTS 13-27	28-33 T/A NO. P.O. NO. 32-33 DIV.	PROP. NO. PROJECT NO.	FY								DEBIT	CREDIT
CASH, U.S.											8,063.05	
ADVANCES, EDWARDS SHEPHERD												2,000
EXPENSES, JMATE			FY-61			(T-22-5)		601.0		752		6,063
ADVANCES, J.C. KING											25,000.00	25,000
TOTALS											33,063.05	33,063

EXPLANATION OF ENTRY

To record accounting and refund of unexpended advance for an highly sensitive JMATE payment. Funds were provided as follows; \$2,000.00 charged to Edwards advance account 1 October 1960, Voucher # 882; \$25,000.00 charged to expense 3 October 1960 Voucher # 887. Original of statement for accounting attached to Voucher 887. Copy of Accounting Statement and receipt for funds is attached herewith.

RETURN TO CIA
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DATE 26 June 61	PREPARED BY N.C. Bailey	DATE 26 June 61	REVIEWED BY P. C. Bailey	CERTIFIED FOR PAYMENT OR CREDIT DATE 26 June 61	SIGNATURE OF CERTIFYING OFFICER J. H. Bailey
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